

**Special
Purpose
Fund**

SUMMARY OF EXPENDITURES
SPECIAL PURPOSE FUNDS

	<u>Actual</u> <u>1979</u>	<u>Budget</u> <u>1980</u>	<u>Budget</u> <u>1981</u>
METROPOLITAN TRANSIT AUTHORITY FUND	\$ 778,726	\$ 943,595	\$1,338,861
FORESTRY FUND	958,505	1,117,137	1,165,743
FLOOD CONTROL FUND	314,327	394,971	462,552
EMPLOYEES' RETIREMENT FUND	1,380,937	1,543,429	2,102,265
SOCIAL SECURITY FUND	1,015,047	1,193,821	1,487,353
POLICE & FIRE PENSION FUND	3,692,537	5,077,172	4,902,746
SPECIAL CITY HIGHWAY GAS TAX FUND	4,837,667	5,145,779	5,604,122
WICHITA STATE UNIVERSITY FUND	1,184,071	1,283,122	1,298,782
PUBLIC BUILDING COMMISSION ADMINISTRATIVE CENTER BUILDING BONDS FUND	430,000	430,000	430,000
TOURISM AND CONVENTION PROMOTION FUND	379,559	450,000	1,012,000
NOXIOUS WEEDS ERADICATION FUND	30,803	63,201	77,597
WORKERS AND UNEMPLOYMENT COMPENSATION FUND	334,459	535,342	605,263
TORT LIABILITY FUND	--	60,000	260,000
SPECIAL ALCOHOL PROGRAM FUND	--	400,000	400,000
SPECIAL PARKS & RECREATION (ALCOHOL) FUND	--	400,000	350,000



FUND	140	DEPARTMENT	24	DIVISION	810	ACTIVITY	50000
WICHITA METROPOLITAN TRANSIT AUTHORITY		WICHITA METROPOLITAN TRANSIT AUTHORITY					

TRANSIT SYSTEM FUND

	Actual 1979	Estimated 1980	Estimated 1981
Unencumbered Cash Balance, January 1	\$ --	\$ --	\$ --
<u>General Property Taxes</u>			
Current Ad Valorem Taxes	\$ 721,778	\$ 880,627	\$1,166,333
Delinquent Ad Valorem Taxes	14,481	12,000	13,000
Total General Property Taxes	\$ 736,259	\$ 892,627	\$1,179,333
<u>Revenue from Other Agencies</u>			
Sales Tax Residue	\$ 39,757	\$ 50,668	\$ 55,008
Motor Vehicle Tax	--	--	102,020
Payment in Lieu of Taxes	2,710	300	2,500
Total Revenue from Other Agencies	\$ 42,467	\$ 50,968	\$ 159,528
Total Revenues	\$ 778,726	\$ 943,595	\$1,338,861
Total Expenditures	\$ 778,726	\$ 943,595	\$1,338,861
Unencumbered Cash Balance, December 31	\$ --	\$ --	\$ --

FUND 556 WICHITA METROPOLITAN TRANSIT AUTHORITY	DEPARTMENT 24 WICHITA METROPOLITAN TRANSIT AUTHORITY	DIVISION 810	ACTIVITY 50000
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BUDGET COMMENTS

The 1981 MTA Budget of \$4,385,192 reflects a 37.7% increase over the 1980 budget of \$3,184,599.

Personal Services have increased 17.0% due to the salary improvement for the thirteen City (administrative) employees and ninety-one non-city employees (operators and maintenance service workers). Only the administrative staff is subject to the personnel policies of the City of Wichita. A breakdown of the administrative staff appears on the facing page.

Contractual Services have increased by \$66,600 or 16.7% due primarily to a substantial increase in the "Other Contractual Services" Account (295). An amount of \$249,400 is budgeted in Account 295 to fund the mobility handicapped service (\$188,000) and fuel taxes (\$61,400).

Commodities represent the largest increase in the MTA budget--a \$702,083 or 127.9% increase--due entirely to projected increases in both the consumption and cost of diesel fuel, tires, and lubricants (Account 360) and bus repairs (Account 370).

Capital Outlay has decreased by \$5,030 or 59.0% below the adopted 1980 budget. The \$3,500 budgeted in Account 430 is to fund the modification of the cyclone cleaner to facilitate cleaning the interiors of the new buses.

A total amount of \$179,976 is included in the expenditure budget for principal and interest payments on the 1974 and 1979 bond issues for new buses; however, \$124,357 of this amount is levied in the General Debt and Interest Fund and only \$55,619 is levied in the Transit Fund.

ACCOUNT CLASSIFICATION		ACTUAL 1979	BUDGET 1980	BUDGET 1981
PERSONAL SERVICES				
110 Salaries & Wages		\$1,243,375	\$1,631,841	\$1,886,878
121 Employee Benefits		364,982	485,131	590,169
TOTAL PERSONAL SERVICES		\$1,608,357	\$2,116,972	\$2,477,047
CONTRACTUAL SERVICES				
210 Utilities		\$ 22,299	\$ 21,850	\$ 23,600
220 Communications		3,920	4,000	4,500
230 Transportation		4,760	4,000	3,200
240 Advertising		16,461	15,000	36,500
250 Insurance		83,604	150,000	130,000
260 Dues and Subscriptions		2,488	1,500	2,500
270 Professional Services		17,253	12,000	15,000
295 Other Contractual Services		173,875	189,750	249,400
TOTAL CONTRACTUAL SERVICES		\$ 324,660	\$ 398,100	\$ 464,700
COMMODITIES				
310 Office Supplies		\$ 11,467	\$ 5,000	\$ 5,000
320 Clothing and Linen		4,734	8,952	7,725
330 Food, Drugs & Chemicals		572	500	500
340 Opr. Supplies - Buildings & Improvements		1,600	8,000	4,000
350 Repair Parts - Buildings & Improvements		6,268	8,000	8,000
360 Operating Supplies - Equipment		386,684	392,000	1,020,910
370 Repair Parts - Equipment		80,313	120,000	200,000
390 Minor Apparatus and Tools		3,835	2,500	2,500
395 Other Commodities		2,076	4,000	2,400
TOTAL COMMODITIES		\$ 497,549	\$ 548,952	\$1,251,035
CAPITAL OUTLAY				

FUND WICHITA METROPOLITAN TRANSIT AUTHORITY	556	DEPARTMENT WICHITA METROPOLITAN TRANSIT AUTHORITY	24	DIVISION	810	ACTIVITY	50000
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WORK PROGRAM

The goal of the Metropolitan Transit Authority is to provide an economical and efficient bus service in the Wichita metropolitan area both through regular route services and special charter service. Transit service is provided six days weekly on routes within one-quarter mile of 90% of the homes in the City.

Employees include sixty five regular operators, twelve extra board; fourteen maintenance service workers, and thirteen administrative employees for a total of one hundred and four employees. Only the administrative staff employees appear below. A total of seventy-four buses comprise the present fleet.

POSITION TITLE	EMPLOYEES			1981 EMPLOYMENT RANGE	BUDGET	BUDGET
	BUDGET 1979	BUDGET 1980	BUDGET 1981		1980	1981
Executive Director	1	1	1	639	\$ 33,422	\$ 38,938
Superintendent of Transportation	1	1	1	633	21,786	25,344
Administrative Supervisor	1	1	1	629	21,520	24,341
Transit Service Coordinator	1	1	0	--	16,893	--
Equipment Maintenance Supervisor	1	1	1	627	18,893	21,375
Administrative Assistant	0	0	1	626	--	17,027
Administrative Aide III	0	1	0	--	14,344	8,935
Chief Mechanic	0	1	1	624	15,079	18,262
Operations Supervisor	2	2	2	622	30,897	33,987
Administrative Secretary	1	1	1	620/21	12,075	14,467
Cashier II	1	1	2	619	11,924	25,937
Account Clerk II	1	1	1	619	13,321	14,654
Secretary	1	1	1	618/19	12,075	13,634
Typist Clerk (PT-50%)	1	1	0	--	5,018	--
Sub-Total	12	14	13		\$227,247	\$256,901
Add: Longevity					2,874	3,356
TOTAL					\$230,121	\$260,257
Full-Time Equivalent	11.5	13.5	13			
First Quarter						\$ 71,887
Second Quarter						61,762
Third Quarter						68,073
Fourth Quarter						58,535
TOTAL						\$260,257

ANNUAL BUDGET

FUND	556	DEPARTMENT	24	DIVISION	810	ACTIVITY	50000
WICHITA METROPOLITAN TRANSIT AUTHORITY		WICHITA METROPOLITAN TRANSIT AUTHORITY					

TRANSIT SYSTEM REVENUES

<u>Revenues</u>	<u>Actual 1979</u>	<u>Estimated 1980</u>	<u>Estimated 1981</u>
<u>Operating Revenues</u>			
Passenger	\$ 767,052	\$1,129,699	\$1,463,072
Charter	51,877	55,710	60,000
Advertising	24,945	35,000	30,500
Other	17,842	--	1,000
TOTAL OPERATING REVENUE	\$ 861,716	\$1,220,409	\$1,554,572
<u>Non-Operating Revenues</u>			
City Contribution	\$ 778,726	\$ 943,595	\$1,338,861
Federal Operating Contribution	804,207	943,595	1,342,402
Reimbursements - Insurance	--	20,000	20,000
Interest Earnings	15,735	5,000	5,000
Transfer from General Debt and Interest Fund	--	52,000	124,357
State Operating Grant	4,000	--	--
TOTAL NON-OPERATING REVENUES	\$1,602,668	\$1,964,190	\$2,830,620
TOTAL REVENUE	\$2,464,384	\$3,184,599	\$4,385,192

FUND	130	DEPARTMENT	26	DIVISION	ACTIVITY
FORESTRY		PARK		LANDSCAPE & FORESTRY	

FORESTRY SUMMARY PAGE

<u>Account Classification</u>	<u>Actual 1979</u>	<u>Budget 1980</u>	<u>Budget 1981</u>
Personal Services	\$ 775,860	\$ 950,546	\$ 989,979
Contractual Services	96,264	97,983	113,393
Commodities	66,787	58,408	52,571
Capital Outlay	19,594	10,200	9,800
TOTAL	\$ 958,505	\$1,117,137	\$1,165,743

FUND SUMMARY OF REVENUES AND EXPENDITURESFORESTRY FUND

	<u>Actual 1979</u>	<u>Budget 1980</u>	<u>Budget 1981</u>
Unencumbered Cash Balance, January 1	\$ 86,865	\$ 119,871	\$ 89,239
Current Tangible Property Taxes	\$ 783,601	\$ 847,513	\$ 712,618
Motor Vehicle Tax	--	--	98,199
Delinquent Property Taxes	18,738	18,000	19,000
Reimbursed Expenditures	4,766	--	--
Sales Tax Residue	46,464	55,082	53,009
Interest Earnings	39,717	35,000	39,000
Payment in Lieu of Taxes	2,977	--	3,000
Sales of Services and Supplies	95,248	130,910	151,678
TOTAL REVENUE - FORESTRY FUND	\$1,078,376	\$1,206,376	\$1,165,743
TOTAL EXPENDITURES - FORESTRY FUND	\$ 958,505	\$1,117,137	\$1,165,743
Unencumbered Cash Balance, December 31	<u>\$ 119,871</u>	<u>\$ 89,239</u>	<u>\$ --</u>

FUND	130	DEPARTMENT	26	DIVISION	300	ACTIVITY	50000
	FORESTRY	PARK		LANDSCAPE & FORESTRY			

BUDGET COMMENTS

The 1981 budget of \$1,014,065 shows an increase of \$27,838 or 2.8% when compared with the 1980 budget of \$986,227. Significant changes from 1980 are as follows:

Personal Services show an increase of \$18,865 or 2.3%. The increase is due to the effect of merit salary increases and the salary improvement, combined with a net of 6 FTE reductions in authorized personnel. For 1981 the following positions are deleted: 1 Assistant Superintendent of Landscape and Forestry, 1 Tree Maintenance Supervisor, 1 Gardening Supervisor II, 1 Tree Maintenance Worker II, 1 Tree Maintenance Worker I, 1 Park Gardener II, 1 Park Gardener I, 3 Tree Maintenance Worker Apprentices, and 1 Apprentice Worker. The following positions are added: 1 Tree Maintenance Inspector, 4 Tree Maintenance Worker Apprentices (50%), 2 Apprentice Workers (50%), and 2 Park Gardener Is (50%). Also, 1 Apprentice Worker (50%) has been reclassified to a Park Gardener (50%).

Contractual Services increased \$15,910 or 16.6% due to increases in equipment rental rates and utilities costs. Account 295 contains \$15,208 for CMF rental and \$83,732 for equipment rental.

Commodities show a \$6,337 decrease, with the main reduction in operating supplies for buildings and improvements. Capital Outlay is budgeted for replacement chain saws, mowers and an edger.

ACCOUNT CLASSIFICATION		ACTUAL 1979	BUDGET 1980	BUDGET 1981
PERSONAL SERVICES				
110 Salaries & Wages		\$ 706,678	\$ 830,636	\$ 849,501
TOTAL PERSONAL SERVICES		\$ 706,678	\$ 830,636	\$ 849,501
CONTRACTUAL SERVICES				
210 Utilities		\$ 5,488	\$ 3,396	\$ 6,000
220 Communications		2,779	2,648	3,100
230 Transportation		1,266	1,190	433
240 Advertising		--	--	--
250 Insurance		43	384	420
260 Dues and Subscriptions		227	160	200
270 Professional Services		2,789	2,563	2,800
295 Other Contractual Services		82,262	85,642	98,940
TOTAL CONTRACTUAL SERVICES		\$ 94,854	\$ 95,983	\$ 111,893
COMMODITIES				
310 Office Supplies		\$ 1,995	\$ 2,648	\$ 2,880
320 Clothing and Linen		267	600	600
330 Food, Drugs & Chemicals		115	300	--
340 Opr. Supplies - Buildings & Improvements		37,368	35,308	30,985
350 Repair Parts - Buildings & Improvements		381	1,500	500
360 Operating Supplies - Equipment		2,654	3,996	3,050
370 Repair Parts - Equipment		4,602	8,056	8,056
390 Minor Apparatus and Tools		--	--	--
TOTAL COMMODITIES		\$ 47,382	\$ 52,408	\$ 46,071
CAPITAL OUTLAY				

FUND	130	DEPARTMENT	26	DIVISION	300	ACTIVITY	50000
FORESTRY		PARK		LANDSCAPE & FORESTRY			

WORK PROGRAM

The Landscape and Forestry Division is responsible for the care and maintenance of all trees in parks and golf courses, around public buildings, and along the streets of the City of Wichita. This division is also responsible for the planting and care of the landscape in other public areas such as A. Price Woodard Park, Heritage Square Park, City Hall, and other areas. (Projects for which the division is reimbursed are carried in a separate budget, on the following two pages.)

The division carries out programs for landscape installation, landscape maintenance and horticultural production, systematic pruning and removal of trees, and maintenance of equipment. Landscaping plans are developed for new areas and for the floral displays in the parks.

A responsibility beginning in 1980 is the establishment and care of the landscape along the I-35 right-of-way. The project is funded by a three-year contract with the Kansas State Highway Department.

POSITION TITLE	EMPLOYEES			1981 EMPLOYMENT RANGE	BUDGET 1980	BUDGET 1981
	BUDGET 1979	BUDGET 1980	BUDGET 1981			
Sup't. of Landscape & Forestry	1	1	1	634	\$ 23,625	\$ 27,093
Ass't. Sup't. of Landscape & Forestry	1	1	0	--	21,694	--
Naturalist	1	1	1	629	18,201	21,120
Arborist	1	1	1	629	22,128	21,163
Landscape Supervisor	2	2	2	628	38,122	42,960
Tree Maintenance General Supv.	1	1	1	624	17,088	18,797
Tree Maintenance Inspector	1	1	2	623	15,663	35,739
Tree Maintenance Supervisor	5	5	4	623	78,849	70,928
Tree Maintenance Equipment Supv.	1	1	1	622	12,554	16,517
Gardening Supervisor II	2	2	1	621	28,380	15,808
Maintenance Mechanic	1	1	1	621	12,554	16,168
Tree Maintenance Worker II	11	11	10	621	149,675	161,650
Administrative Secretary	1	1	1	620/21	13,321	15,389
Equipment Operator II	1	1	2	619	13,321	28,614
Gardening Supervisor I	2	2	2	619	26,642	27,415
Tree Maintenance Worker I	7	7	6	619	86,110	87,894
Park Gardener II	3	3	2	618	36,431	27,192
Park Gardener I	5	5	4	617	57,076	50,383
Park Gardener I (PT-50%)	0	0	3	617	--	19,959
Tree Maintenance Worker Apprent.	4	4	1	616	41,758	11,834
Equipment Operator I	4	4	3	617	48,388	37,723
Tree Maint Worker Appren. (PT-50%)	0	0	4	616	--	23,664
Apprentice Worker	1	1	0	--	7,975	--
Apprentice Worker (PT-50%)	1	1	2	612	3,988	9,755
Apprentice Worker (06-09)	4	4	4	612	8,314	9,145
Sub-Total	61	61	59		\$781,857	\$796,910
Add: Longevity					7,602	6,604
Amount Charged from Park Administration (13%)					23,191	25,780
Park Equip. Maint. (19 %)					17,986	20,207
TOTAL					\$830,636	\$849,501
Full-Time Equivalent	57.5	57.5	51.5			
First Quarter						\$224,320
Second Quarter						197,166
Third Quarter						232,376
Fourth Quarter						195,639
TOTAL						\$849,501

FUND FORESTRY	130	DEPARTMENT PARK	26	DIVISION LANDSCAPE & FORESTRY (SALE OF SERVICES AND SUPPLIES)	301	ACTIVITY	50000
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BUDGET COMMENTS

The 1981 budget of \$151,678 shows an increase of \$20,768 or 15.9% due primarily to the salary improvement and the reassignment within the Landscape and Forestry Division, of longer-tenured personnel to authorized positions within this reimbursable budget. Personal Services increased \$20,568 or 17.2% over 1980.

Contractual Services show a decrease (\$500) because of a reduction in the amount budgeted in account 295 for rental of specialized equipment. A \$500 increase is shown in Commodities. The amount of \$3,200 is budgeted in Capital Outlay for replacement of landscape equipment.

Listed below are the projects for which the division has responsibility:

Wichita Public Library	\$ 5,000	Central Maintenance Facility	\$ 3,000
Century II	19,000	Omnisphere	3,900
Metropolitan Transit Authority	1,800	LHA Tree Work	3,000
Mid-Continent Airport	2,000	Indian Center	14,000
Tree-Planting Projects	25,000	Art Museum	6,000
Greenway Manor (LHA)	4,600	Miscellaneous	63,778
Rockwell Library	3,600		

ACCOUNT CLASSIFICATION		ACTUAL 1979	BUDGET 1980	BUDGET 1981
PERSONAL SERVICES				
110 Salaries & Wages		\$ 69,182	\$119,910	\$140,478
TOTAL PERSONAL SERVICES		\$ 69,182	\$119,910	\$140,478
CONTRACTUAL SERVICES				
210 Utilities		\$ --	\$ --	\$ --
220 Communications		--	--	--
230 Transportation		--	--	--
240 Advertising		--	--	--
250 Insurance		--	--	--
260 Dues and Subscriptions		--	--	--
270 Professional Services		17	--	--
295 Other Contractual Services		1,393	2,000	1,500
TOTAL CONTRACTUAL SERVICES		\$ 1,410	\$ 2,000	\$ 1,500
COMMODITIES				
310 Office Supplies		\$ --	\$ --	\$ --
320 Clothing and Linen		75	--	--
330 Food, Drugs & Chemicals		--	--	--
340 Opr. Supplies - Buildings & Improvements		19,245	6,000	6,500
350 Repair Parts - Buildings & Improvements		--	--	--
360 Operating Supplies - Equipment		85	--	--
370 Repair Parts - Equipment		--	--	--
390 Minor Apparatus and Tools		--	--	--
TOTAL COMMODITIES		\$ 19,405	\$ 6,000	\$ 6,500
CAPITAL OUTLAY				

FUND FORESTRY	130	DEPARTMENT PARK	26	DIVISION LANDSCAPE 301 & FORESTRY (SALE OF SER- VICES AND SUPPLIES)	ACTIVITY 50000
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WORK PROGRAM

The Landscape and Forestry Division performs services on a contractual basis for other City departments. These services involve landscape maintenance, tree planting, tree pruning and tree removal. At the present time these include Century II, Wichita Public Library, Mid-America All-Indian Center, Art Museum, Local Housing Authority, Metropolitan Transit Authority, etc.

POSITION TITLE	EMPLOYEES			1981 EMPLOYMENT RANGE	BUDGET	BUDGET
	BUDGET 1979	BUDGET 1980	BUDGET 1981		1980	1981
Gardening Supervisor I	3	3	3	619	\$ 36,436	\$ 41,593
Tree Maintenance Worker I	1	1	1	619	11,967	13,212
Park Gardener II	1	2	2	618	22,828	27,519
Park Gardener I	6	4	4	617	44,691	53,464
Equipment Operator I	1	0	0	--	--	--
Apprentice Worker	1	0	0	--	--	--
Apprentice Worker (PT-50%)	1	1	1	612	3,988	4,393
Sub-Total	14	11	11		\$119,910	\$140,181
Add: Longevity					--	297
TOTAL					\$119,910	\$140,478
Full-Time Equivalent	13.5	10.5	10.5			
First Quarter						\$ 37,408
Second Quarter						32,324
Third Quarter						37,913
Fourth Quarter						32,833
TOTAL						\$140,478

FUND	708	DEPARTMENT	58 & 70	DIVISION	192 & 288	ACTIVITY
FLOOD CONTROL		ENGINEERING, OPERATIONS & MAINTENANCE		FLOOD CONTROL & LANDFILL		50010 & 50020

FUND SUMMARY OF REVENUES AND EXPENDITURES
CITY'S CONTRIBUTION

Revenues	Actual	Estimated	
	1979	1980	1981
Unencumbered Cash Balance, January 1	\$ 84,972	\$ 64,407	\$ 20,205
General Property Taxes			
Current Ad Valorem Taxes	\$ 267,233	\$ 323,800	\$ 375,681
Motor Vehicle Tax	--	--	37,445
Delinquent Ad Valorem Taxes	7,527	8,000	8,000
Total General Property Taxes	\$ 274,760	\$ 331,800	\$ 421,126
Other Revenue			
Sales Tax Residue	\$ 17,975	\$ 18,769	\$ 20,221
Payment in Lieu of Taxes	1,027	200	1,000
Total Other Revenues	\$ 19,002	\$ 18,969	\$ 21,221
Total Revenue and Cash Balance	<u>\$ 378,734</u>	<u>\$ 415,176</u>	<u>\$ 462,552</u>
Expenditures*			
Engineering Operations and Maintenance			
Total Expenditures	<u>\$ 314,327</u>	<u>\$ 394,971</u>	<u>\$ 462,552</u>
Unencumbered Cash Balance, December 31	\$ 64,407	\$ 20,205	\$ --

FLOOD CONTROL MAINTENANCE - CITY AND COUNTY

Total Program Operations	\$ 930,904
Add: Social Security and Retirement	78,501
Group Insurance	27,558
Workers Compensation	7,030
Unemployment Compensation	1,781
Total Expenditures	\$1,045,774
Schedule of Contributions	
City of Wichita	\$ 519,987
Sedgwick County Flood Control Fund	519,987
Valley Center	3,000
Computer Terminal Reimbursement	2,800
Total Contributions	\$1,045,774

*Beginning in 1981, the expenditure budget for City-County Flood Control is separated according to Engineering Department and Operations and Maintenance Department activities. The figures on this page summarize the expenditures for the total City-County Flood Control operation as they appear within the Flood Control Fund (708).

FUND	CITY-COUNTY	708	DEPARTMENT	70	DIVISION	288	ACTIVITY	50010
	FLOOD CONTROL		OPERATIONS & MAINTENANCE		FLOOD CONTROL & LANDFILL			
BUDGET COMMENTS								
<p>The 1981 budget below of \$748,720 represents the Operations and Maintenance activity of City-County Flood Control. It is not comparable with the 1979 and 1980 totals below, because these also include Engineering activity. The 1981 expenditure total for both Operations and Maintenance and Engineering is \$930,904 (preceding page). This is an increase of \$135,162 or 17% over 1980, and is due primarily to the salary improvement and increased cost of vehicle rental.</p> <p>In the Flood Control Operations and Maintenance budget below, Personal Services have been budgeted at \$309,603 for personnel associated with Flood Control maintenance and with administrative activities of the Flood Control and Landfill Division. Administrative support for division activities, as reflected in deductions on the following page, is Flood Control, 53%; Landfill, 11%; Weed Mowing, 30%; and Noxious Weeds, 6%. The authorized strength reflects the separate budgeting elsewhere for Engineering personnel, plus the addition of one Administrative Assistant and one Secretary.</p> <p>Account 220 shows a 25% increase in the telephone rate. Account 295 includes (1) CMF charge, \$10,171, (2) Weed Mowing contract, \$10,000, and (3) equipment rental, \$318,711.</p> <p>The major line item in Commodities is Account 350 and is designated for maintenance supplies such as grass seed, lumber, asphalt, cement, cable and wire, fencing supplies, and levee bags. A Capital Outlay amount of \$3,000 has been budgeted for replacement radios (Account 450).</p>								
ACCOUNT CLASSIFICATION					ACTUAL	BUDGET	BUDGET	
					1979	1980	1981	
PERSONAL SERVICES								
110 Salaries & Wages					\$341,173	\$438,033	\$309,603	
TOTAL PERSONAL SERVICES					\$341,173	\$438,033	\$309,603	
CONTRACTUAL SERVICES								
210 Utilities					\$ 569	\$ 2,500	\$ 2,800	
220 Communications					5,908	6,546	7,983	
230 Transportation					1,867	--	1,000	
240 Advertising					--	25	--	
250 Insurance					5,232	5,232	5,232	
260 Dues and Subscriptions					35	250	273	
270 Professional Services					7,776	8,300	9,047	
295 Other Contractual Services					247,609	264,627	338,882	
TOTAL CONTRACTUAL SERVICES					\$268,996	\$287,480	\$365,217	
COMMODITIES								
310 Office Supplies					\$ 2,201	\$ 2,900	\$ 1,261	
320 Clothing and Linen					1,246	900	1,086	
330 Food, Drugs & Chemicals					75	500	445	
340 Opr. Supplies - Buildings & Improvements					2,599	10,500	10,000	
350 Repair Parts - Buildings & Improvements					6,329	32,049	34,933	
360 Operating Supplies - Equipment					1,949	1,800	2,123	
370 Repair Parts - Equipment					1,385	2,800	3,052	
390 Minor Apparatus and Tools					2,741	4,400	3,000	
380 Operating Supplies - Construction					331	--	--	
TOTAL COMMODITIES					\$ 18,856	\$ 55,229	\$ 55,900	
CAPITAL OUTLAY								
440 Off. Equipment								

FUND	708	DEPARTMENT	70	DIVISION	288	ACTIVITY	50010
CITY-COUNTY		OPERATIONS & MAINTENANCE		FLOOD CONTROL & LANDFILL			
FLOOD CONTROL							
WORK PROGRAM							
<p>This section is responsible for preventing loss of life and property due to flood disaster.</p> <p>Part of the Operations and Maintenance responsibility entails routine maintenance of the Wichita-Valley Center Floodway. Duties include mowing, levee patrol, rodent control, drainage structure repair and other associated activities.</p> <p>The Flood Control Operations and Maintenance activity is responsible for maintenance work on streams, tributaries and drainage canals throughout the flood control project. The work program involves stream discharge measurements, rainfall gauge installation and repair and bank protection, and other activities necessary for the upkeep of streams and channels.</p>							
POSITION TITLE	EMPLOYEES			1981 EMPLOYMENT RANGE	BUDGET	BUDGET	
	BUDGET 1979	BUDGET 1980	BUDGET 1981		1980	1981	
Flood Control and Landfill							
Director	0	1	1	633	\$ 28,824	\$ 29,571	
Flood Control Engineer	1	1	0	--	26,882	--	
Civil Engineer I	1	1	0	--	22,844	--	
Stream Maintenance Supervisor	1	1	1	627	18,930	21,928	
Engineering Technician II	2	2	0	--	36,912	--	
Engineering Aide III	3	3	0	--	40,780	--	
Administrative Assistant	0	0	1	626	--	17,431	
General Supervisor	1	1	1	624	16,245	18,797	
Labor Supervisor II	1	1	1	622	14,698	16,993	
Engineering Aide II	0	1	1	620	13,152	14,852	
Equipment Operator II-Heavy	8	8	8	619	111,028	117,696	
Engineering Aide I	3	2	0	--	24,400	--	
Secretary	0	0	1	618/19	--	14,654	
Equipment Operator I	5	5	5	617	56,107	62,017	
Equipment Operator I (Seasonal) (04-09)	5	5	5	617	22,227	24,450	
Sub-Total	31	32	25		\$433,029	\$338,389	
Add: Amount Charged From:							
Street Maintenance					--	--	
P.W. Administration					14,020	--	
Operation and Maintenance					--	3,991	
Administration					5,761	3,882	
Longevity							
Less: Amount Charged To:							
Refuse Disposal					(10,742)	(9,323)	
Noxious Weeds					(865)	(1,909)	
Weed Mowing					(3,170)	(25,427)	
TOTAL					\$438,033	\$309,603	
Full-Time Equivalent	27.9	28.9	22.5				
First Quarter						\$ 78,423	
Second Quarter						78,964	
Third Quarter						85,913	
Fourth Quarter						66,303	
TOTAL						\$309,603	

FUND	CITY-COUNTY	708	DEPARTMENT	58	DIVISION	192	ACTIVITY	50020
	FLOOD CONTROL		ENGINEERING		FLOOD CONTROL ENGINEERING			
BUDGET COMMENTS								
<p>The 1981 Flood Control Engineering budget totals \$182,184 and is shown as a separate activity for the first time because of reorganization.</p> <p>The Personal Services amount of \$159,064 is budgeted for nine authorized positions. These include the combined Drainage and Flood Control Engineer, which resulted from the reorganization and is charged one-half to Flood Control Engineering and one-half to Engineering (Gas Tax).</p> <p>In Contractual Services \$6,000 is budgeted in Account 270 for contracted aerial photography. Account 295 includes (1) computer services, \$440, (2) terminal rental, \$2,960, and (3) vehicle rental, \$9,862.</p> <p>In addition to office supplies, the Commodities accounts provide for rain gear and safety equipment, first aid supplies, and survey tools.</p>								
ACCOUNT CLASSIFICATION					ACTUAL	BUDGET	BUDGET	
							1981	
PERSONAL SERVICES								
110 Salaries & Wages							\$159,064	
TOTAL PERSONAL SERVICES							\$159,064	
CONTRACTUAL SERVICES								
210 Utilities							\$	--
220 Communications								200
230 Transportation								211
240 Advertising								25
250 Insurance								--
260 Dues and Subscriptions								--
270 Professional Services								6,000
295 Other Contractual Services								13,262
TOTAL CONTRACTUAL SERVICES							\$ 19,698	
COMMODITIES								
310 Office Supplies							\$	1,900
320 Clothing and Linen								272
330 Food, Drugs & Chemicals								100
340 Opr. Supplies - Buildings & Improvements								--
350 Repair Parts - Buildings & Improvements								--
360 Operating Supplies - Equipment								--
370 Repair Parts - Equipment								--
390 Minor Apparatus and Tools								800
380 Operation Supplies - Construction								350
TOTAL COMMODITIES							\$	3,422
CAPITAL OUTLAY								

FUND	708	DEPARTMENT	58	DIVISION	FLOOD 192	ACTIVITY	50020
CITY COUNTY		ENGINEERING		CONTROL ENGINEERING			
FLOOD CONTROL							

WORK PROGRAM

The Flood Control Engineering section performs hydrologic, hydraulic, and other surveys relating to drainage projects and Flood Control activities.

Among the section's responsibilities are to carry out control and topographic surveys, establish vertical control where needed, and maintain the acquisition of stream discharge measurements for compiling rating curves for control bridges in the Flood Control project.

POSITION TITLE	EMPLOYEES			1981 EMPLOYMENT RANGE	BUDGET 1980	BUDGET 1981
	BUDGET 1979	BUDGET 1980	BUDGET 1981			
Drainage & Flood Control Engineer			1	633		\$ 31,232
Civil Engineer I			1	630		25,129
Engineering Technician II			2	626		41,646
Engineering Aide III			3	623		46,994
Engineering Aide I			2	618		27,267
Sub-Total			9			\$172,268
Add: Longevity						2,412
Less: Charge to Engineering (Gas Tax)						(15,616)
TOTAL						\$159,064
Full-Time Equivalent			9			
First Quarter						\$ 42,724
Second Quarter						36,590
Third Quarter						42,960
Fourth Quarter						36,790
TOTAL						\$159,064

ANNUAL BUDGET

FUND	225	DEPARTMENT	DIVISION	ACTIVITY
EMPLOYEES' RETIREMENT FUND				

EMPLOYEES' RETIREMENT FUND

The City of Wichita is authorized and empowered by Charter Ordinance to establish and continue a retirement system for full-time and permanent employees of the City that are not covered by the Police and Fire Pension Fund. Part-time employees and limited employees are not covered under this system.

For the purpose of defraying a portion of the cost of the retirement system above the amount contributed by employees, the governing body of the City of Wichita is authorized and empowered to levy a tax.

For 1981, the City will contribute 10.10% of total covered salaries.

Fund Summary of Revenues and Expenditures

<u>REVENUES</u>	<u>Actual</u> <u>1979</u>	<u>1980</u>	<u>Estimated</u> <u>1981</u>
Unencumbered Cash Balance, January 1	\$ 10,835	\$ --	\$ --
Payment in Lieu of Taxes	5,043	1,812	4,000
Motor Vehicle Tax	--	--	164,303
<u>General Property Taxes</u>			
Current Ad Valorem Taxes	\$1,334,131	\$1,417,941	\$1,903,962
Delinquent Ad Valorem Taxes	30,928	30,000	30,000
Total General Property Taxes	\$1,365,059	\$1,447,941	\$1,933,962
Sales Tax Residue	--	93,676	--
<u>TOTAL REVENUES</u>	<u>\$1,380,937</u>	<u>\$1,543,429</u>	<u>\$2,102,265</u>
 <u>LESS: EXPENDITURES</u>			
Unencumbered Cash Balance, December 31	<u>\$1,380,937</u>	<u>\$1,543,429</u>	<u>\$2,102,265</u>
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>

FUND	230	DEPARTMENT	DIVISION	ACTIVITY
SOCIAL SECURITY FUND				

SOCIAL SECURITY FUND

Employees of the City of Wichita, including employees under the direction of the various administrative boards, not covered by the Police and Fire Pension Plan, are under the provisions of the Social Security Act. The City of Wichita is authorized and empowered to comply with the provisions of the Social Security Act in accordance with State Statute No. 40-2305 K.S.A.

The appropriation in this fund provides for the amount required as the employer contribution. The City and the employees will each contribute 6.65% of total earnings up to the first \$29,700 of earnings. For 1980, the rate was 6.13% up to a maximum of \$25,900.

Fund Summary of Revenues and Expenditures

	Actual 1979	Estimated 1980	1981
<u>REVENUES</u>			
Unencumbered Cash Balance, January 1	\$ 102,788	\$ 84,811	\$ 45,102
Payment in Lieu of Taxes	3,652	500	3,000
Motor Vehicle Tax	--	--	123,418
<u>General Property Taxes</u>			
Current Ad Valorem Taxes	\$ 971,837	\$1,065,379	\$1,294,833
Delinquent Ad Valorem Taxes	21,581	20,000	21,000
Total General Property Taxes	\$ 993,418	\$1,085,379	\$1,315,833
Sales Tax Residue	--	68,233	--
TOTAL REVENUES	<u>\$1,099,858</u>	<u>\$1,238,923</u>	<u>\$1,487,353</u>
LESS: EXPENDITURES	<u>\$1,015,047</u>	<u>\$1,193,821</u>	<u>\$1,487,353</u>
Unencumbered Cash Balance, December 31	<u>\$ 84,811</u>	<u>\$ 45,102</u>	<u>\$ --</u>

NOTE: The trust budget is established in Fund 727.

ANNUAL BUDGET

FUND	250	DEPARTMENT	DIVISION	ACTIVITY
POLICE AND FIRE PENSION FUND				

POLICE AND FIRE PENSION FUND

The City of Wichita is authorized by charter ordinance to establish and continue the Police and Fire Retirement System for all commissioned Police Officers and Firefighters permanently employed by the City of Wichita. For 198 , a total budgeted strength of 798 commissioned Fire and Police Officers is authorized, i.e., 387 in Fire and 411 in Police.

For the purpose of defraying that portion of the cost of the system above the amount contributed by the members, the City of Wichita is authorized and empowered to levy a tax. For 1981, the City will contribute 31.60% of covered salaries while the commissioned officers will contribute either 7% of covered salaries under Plan B, 8% of covered salaries under Plan C-79, or 9% of covered salaries under Plan A.

Fund Summary of Revenues and Expenditures

REVENUES	Actual 1979	1980	Estimated 1981
Unencumbered Cash Balance, January 1	\$ 21,673	--	\$ --
Payment in Lieu of Taxes	12,817	2,000	10,000
Motor Vehicle Tax	--	--	524,241
Transfer from Reserve Fund	\$ 200,000	200,000	--
General Property Taxes			
Current Ad Valorem Taxes	3,374,042	4,528,949	4,283,505
Delinquent Ad Valorem Taxes	84,005	90,000	85,000
Total General Property Taxes	\$3,458,047	\$4,618,949	\$4,368,505
Sales Tax Residue	--	236,928	--
TOTAL REVENUES	\$3,692,537	\$5,057,877	\$4,902,746
LESS: EXPENDITURES	\$3,692,537	\$5,057,877	\$4,902,746
Unencumbered Cash Balance, December 31	\$ --	\$ --	\$ --

FUND	270	DEPARTMENT	58/70/40	DIVISION	ACTIVITY
GAS TAX		ENGINEERING, OPERATIONS & MAINTENANCE, ADMINISTRATION		ALL	ALL
<u>SPECIAL CITY HIGHWAY GAS TAX FUND</u>					
			Actual 1979	Estimated 1980	Estimated 1981
Unencumbered Cash Balance, January 1			\$1,598,177	\$ 994,727	\$ 307,996
<u>Revenues</u>					
Gasoline Tax from Other Agencies			\$3,443,163	\$3,400,000	\$3,400,000
State Highway Maintenance			168,356	101,660	102,000
Motor Carrier Tax			352,388	170,000	340,000
Reimbursement from Other Fund (Construction Overhead)			161,335	250,000	220,000
Reimbursed Expenditure (Property Damage)			97,664	85,000	91,000
Sale of Property			11,311	--	--
General Fund Contribution			--	--	605,126
Sub-Total			\$4,234,217	\$4,006,660	\$4,758,126
Contingent Revenues			--	452,388	538,000
Total Revenues			\$4,234,217	\$4,459,048	\$5,296,126
Total Revenues and Cash Balance			\$5,832,394	\$5,453,775	\$5,604,122
<u>Expenditures</u>					
Department of Public Works					
Engineering			\$ 529,748	\$ 548,344	\$ --
Traffic Engineering			1,051,514	1,095,157	--
Street Maintenance			1,959,644	2,436,188	--
Street Cleaning			298,923	300,000	--
Department of Operations and Maintenance					
Street Maintenance			--	--	2,846,249
Traffic Operations and Maintenance			--	--	1,001,006
Snow and Ice Removal			--	--	75,000
Asphalt and Concrete Street Repair			--	--	120,000
Department of Engineering			--	--	937,494
Snow and Ice Removal			139,964	70,000	--
Asphalt and Concrete Street Repair			--	118,702	--
Overlay and Resurface			270,000	--	--
Surface Sealing and Treatment			228,168	--	--
Pothole Repair			352,388	--	--
Northeast Circumferential Study			--	100,000	--
Special Assessment Assistance			2,404	3,000	3,000
Construction			4,914	22,000	83,373
Sub-Total			\$4,837,667	\$4,693,391	\$5,066,122
Contingent Expenditures			--	452,388	538,000
Total Expenditures			\$4,837,667	\$5,145,779	\$5,604,122
Unencumbered Cash Balance, December 31			\$ 994,727	\$ 307,996	\$ --

ANNUAL BUDGET

WICHITA STATE UNIVERSITY

FUND SUMMARY OF REVENUES AND EXPENDITURES

<u>Revenues</u>	<u>1980</u>	<u>1981</u>
Current Ad Valorem Taxes @ 1.5 Mills	\$1,336,585	\$1,196,647
Less: Allowance for Delinquent Taxes	(53,463)	(47,865)
Add: Motor Vehicle Tax	--	150,000
Total Revenues	\$1,283,122	\$1,298,782
<u>Expenditures - Debt Service</u>		
Debt Service Requirements on Improvement Bonds January 1 through December 31	\$ 127,665	\$ 109,000
Wichita Public Building Commission Land and Facilities Acquisition Revenue Bonds - I	133,341	139,408
Wichita Public Building Commission Land and Facilities Acquisition Revenue Bonds - II	134,593	147,093
	\$ 395,599	\$ 395,501
<u>Expenditures - Endowment Fund Student Support</u>		
Undergraduate Scholarships	\$ 210,000	\$ 210,000
Urban Fellowships	38,000	38,000
Graduate Fellowships	47,000	47,000
Graduate Scholarships	30,000	30,000
Veterans & McConnell Air Base Advisory	5,000	--
	\$ 330,000	\$ 325,000
<u>Community Support</u>		
Interns, City of Wichita	\$ 15,000	\$ 20,000
Adult and Continuing Education	38,000	38,000
Business and Economic Research	25,000	25,000
Community Service	40,000	50,000
Center for Urban Studies	108,400	108,400
KMW Audio Reader	4,000	4,000
Wichita Observatory	8,000	16,660
	\$ 238,400	\$ 262,060
<u>Faculty and Program Support</u>		
Faculty and Program Development	\$ 120,000	\$ 120,000
Research and Academic Resources	21,000	20,000
Special Library Collections	10,000	10,000
University of Wichita Retirement Supplement	15,000	14,400

FUND	210	DEPARTMENT	DIVISION	ACTIVITY
PUBLIC BUILDING COMMISSION				

PUBLIC BUILDING COMMISSION

ADMINISTRATIVE CENTER BUILDING BONDS

The City of Wichita entered into a lease agreement with the Public Building Commission for the construction of a new City Hall. This lease agreement was approved on February 14, 1969 by the City and the Public Building Commission. This agreement provided for the construction of a new City Hall on the southwest corner of Main and Central which was completed in late 1975.

Fund Summary of Expenditures and Revenues

<u>EXPENDITURES</u>	<u>Actual 1979</u>	<u>Estimated 1980</u>	<u>1981</u>
Lease Payments	\$430,000	\$430,000	\$430,000
Total Expenditures	\$430,000	\$430,000	\$430,000
<u>REVENUES</u>			
Unencumbered Cash Balance, January 1	\$ --	\$ 8,969	\$ 8,969
Current Tangible Property Taxes	398,237	374,539	342,354
Delinquent Tangible Property Taxes	9,400	9,000	9,000
Motor Vehicle Tax	--	--	43,177
Sales Tax Residue	--	27,961	--
Interest Earnings	29,814	18,000	25,000
Payment in Lieu of Taxes	1,518	500	1,500
Total Revenues	\$438,969	\$438,969	\$430,000
Less: Expenditures	430,000	\$430,000	\$430,000
Unencumbered Cash Balance, December 31	\$ 8,969	\$ 8,969	\$ --

ANNUAL BUDGET

FUND TOURISM AND CON- VENTION PROMOTION FUND	275	DEPARTMENT	'56	DIVISION	830	ACTIVITY
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In 1975 the Kansas State Legislature authorized the levying of a 2% transient guest tax in those counties having a population of more than 300,000. This tax is levied upon the gross receipts derived from or paid by transient guests for sleeping accommodations in any hotel, motel or tourist court. In 1976, the statute authorizing the tax was amended to read that any monies collected from the transient guest tax should only be expended for convention and tourism promotion, except that not more than twenty percent (20%) of all monies should be expended for tourism promotion. On September 16, 1980, the Commission adopted a Transient Guest Tax Charter Ordinance for calendar year 1981 which increased the transient guest tax from two percent (2%) to four percent (4%).

Expenditures

	Actual 1979	Budget 1980	Budget 1981
Wichita Area Chamber of Commerce	\$344,460	\$386,000	\$ --
Wichita Convention & Tourism, Inc.	--	--	465,000
Historic Wichita Cowtown	11,808	15,000	37,000
Music Theatre of Wichita	3,000	3,000	--
National Baseball Congress	2,374	3,000	--
Wichita Festivals	5,000	5,000	--
Mid-America All-Indian Center	10,917	15,000	20,100
Wichita Jazz Festival	2,000	2,500	3,000
Undesignated Tourism Promotion	--	20,500	--
Alliance of Wichita Attractions	--	--	60,900
City of Wichita	--	--	18,500
Planning and Building Fund	--	--	392,500
Metropolitan Arts Board	--	--	15,000
Total Expenditures	\$379,559	\$450,000	\$1,012,000

Revenues

Unencumbered Cash Balance, January 1	\$ 30,612	\$ 79,962	\$ 54,516
Transient Guest Tax	408,868	424,554	940,484
Prior Year Adjustment	20,041	--	--
Interest Earning	--	--	17,000
Total Revenues	\$459,521	\$504,516	\$1,012,000
Less: Expenditures	379,559	450,000	1,012,000
Unencumbered Cash Balance, December 31	\$ 79,962	\$ 54,516	\$ --

FUND	135	DEPARTMENT	70	DIVISION	288	ACTIVITY	50000
NOXIOUS WEEDS ERADICATION		OPERATION & MAINTENANCE		FLOOD CONTROL AND LANDFILL			

NOXIOUS WEEDS ERADICATION FUND

	Actual 1979	Estimated 1980	Estimated 1981
Unencumbered Cash Balance, January 1	\$ 5,532	\$ 35,470	\$ 29,938
<u>Revenues</u>			
Current Tangible Property Taxes	\$ 47,081	\$ 39,413	\$ 27,924
Motor Vehicle Tax	--	--	4,585
Sales and Services	13,504	15,000	15,000
Payment in Lieu of Taxes	156	--	150
Sales Tax Residue	--	3,256	--
Total	\$ 60,741	\$ 57,669	\$ 47,659
Total Revenue and Cash	\$ 66,273	\$ 93,139	\$ 77,597
<u>Expenditures</u>			
Personal Services	\$ 6,728	\$ 25,400	\$ 30,435
Contractual Services	15,860	7,431	13,815
Commodities	8,215	30,370	33,347
Capital Outlay	--	--	--
Total	\$ 30,803	\$ 63,201	\$ 77,597
Unencumbered Cash Balance, December 31	\$ 35,470	\$ 29,938	\$ --

NOTE: The individual budget pages for Noxious Weeds are contained within the Operations and Maintenance Department in this budget book.

ANNUAL BUDGET

FUND	WORKERS AND UNEMPLOYMENT COMPENSATION FUND	DEPARTMENT	DIVISION	ACTIVITY
260				

WORKERS AND UNEMPLOYMENT COMPENSATION FUND

The Workers and Unemployment Compensation Fund provides workers compensation and unemployment insurance for City employees.

For 1981 the percentage of payroll that is budgeted for this fund is 1.50% for workers compensation and .038% for unemployment compensation, respectively. City employees do not contribute to these two compensation programs.

Fund Summary of Expenditures and Revenues

<u>EXPENDITURES</u>	<u>Actual 1979</u>	<u>1980</u>	<u>Estimated 1981</u>
Workers Compensation	\$268,747	\$404,627	\$458,295
Unemployment Claims	65,712	130,715	146,968
Total Expenditures	\$334,459	\$535,342	\$605,263
<u>REVENUES</u>			
Unencumbered Cash Balance, January 1	\$ 21,673	\$ 62,920	\$ 41,247
Motor Vehicle Tax	--	--	56,550
Current Tangible Property Taxes	369,648	487,732	503,466
Delinquent Tangible Property Taxes	4,692	--	3,000
Sales Tax Residue	--	25,937	--
Payment in Lieu of Taxes	1,366	--	1,000
Total Revenues	<u>\$397,379</u>	<u>\$576,589</u>	<u>\$605,263</u>
Less: Expenditures	<u>\$334,459</u>	<u>\$535,342</u>	<u>\$605,263</u>
Unencumbered Cash Balance, December 31	<u>\$ 62,920</u>	<u>\$41,247</u>	<u>\$ --</u>

NOTE: The trust budgets are established in Fund 793 for Workers Compensation and in Fund 794 for Unemployment Claims.

FUND	276	DEPARTMENT	DIVISION	ACTIVITY
TORT LIABILITY				

TORT LIABILITY FUND

An amount of \$260,000 is budgeted in 1981 for this fund which is \$200,000 more than was estimated for 1980. For 1980 an amount of \$160,000 was originally budgeted, but only \$60,000 was needed. Tort Liability provides for the City of Wichita to provide for legal defense of its employees, directly or by reimbursement, and to pay claims or judgments against an employee when the incident occurred during the course of employment. There is a \$500,000 maximum limitation.

FUND SUMMARY OF EXPENDITURES AND REVENUES

	Actual 1979	Estimated 1980	Estimated 1981
<u>EXPENDITURES</u>			
Tort Liability	\$ --	\$ 60,000	\$260,000
Total Expenditures	\$ --	\$ 60,000	\$260,000
<u>REVENUES</u>			
Cash - January 1 (Unencumbered		\$ --	\$100,000
Current Tangible Property Taxes	\$ --	160,000	141,660
Motor Vehicle Tax		--	18,340
Total Revenues	\$ --	\$160,000	\$260,000
Less: Expenditures	--	60,000	260,000
Unencumbered Cash Balance, December 31	\$ --	\$100,000	\$ --

NOTE: The trust budget is established in Fund 777. (Self-Insurance Reserve Fund)

FUND	277	DEPARTMENT	18	DIVISION	ACTIVITY	277
SPECIAL ALCOHOL PROGRAMS		HUMAN RESOURCES				

SPECIAL ALCOHOL PROGRAMS FUND

An amount of \$400,000 is budgeted in 1981 for this fund which is the second year that funds have been budgeted for this purpose. This fund was created during the 1979 legislative session when Senate Bill No. 467 was passed, and subsequently took effect on July 1, 1979. This new law, among other things, established a 10 percent gross receipts tax on the sale of alcoholic liquor, to include spirits, wine, and strong beer.

The law provides that one-third of the monies received must be credited to the General Fund, one-third to the Special Parks and Recreation (alcohol) Fund, and finally one-third to the Special Alcohol Programs Fund. Monies in the Special Alcohol Programs Fund shall be expended only for the purchase, establishment, maintenance or expansion of services or programs of alcoholism prevention and education, alcohol detoxification, intervention in alcohol misuse or treatment of persons who are alcoholics or are in danger of becoming alcoholics.

FUND SUMMARY OF EXPENDITURES AND REVENUES

EXPENDITURES	Actual 1979	ESTIMATED	
		1980	1981
Alcohol/Drug Abuse Prevention Center	\$ --	\$ 50,000	\$ 75,000
Recovery Services Council	--	168,935	89,263
Indian Alcohol Treatment Service	--	20,206	35,823
Parallax, Inc.	--	10,514	39,254
Alcoholism Family Counseling Center	--	15,692	33,345
Salvation Army Rehabilitation Center	--	5,503	25,000
U.S.D. 259	--	8,900	11,161
Kansas Newman College	--	5,725	--
Alcohol Treatment Center	--	22,229	--
Midtown Alcohol Rehabilitation Facility, Inc.	--	20,000	--
Mental Health Association	--	--	435
Al-Aid, Inc.	--	21,593	--
Program Evaluation	--	10,000	5,000
Administrative Support	--	--	--
Contracts Administration Division	--	6,000	--
Social Planning Division	--	29,553	46,261
Travel Expenditures--Alcohol and Drug Abuse Advisory Board	--	5,150	--
Unallocated for Alcohol-Related Programs and Services	--	--	39,458
Projected Underexpenditures	--	(50,000)	--
TOTAL EXPENDITURES	\$ --	\$350,000	\$400,000
REVENUES			
Unencumbered Cash Balance, January 1	\$ --	Estimated	
		1980	1981
Private Club Liquor Tax	--	\$ --	\$ 50,000
TOTAL REVENUES	\$ --	400,000	350,000
Less: Expenditures	--	\$400,000	\$400,000
Unencumbered Cash Balance, December 31	\$ --	350,000	400,000
	--	\$ 50,000	\$ --

FUND SPECIAL PARKS & RECREATION (ALCOHOL)	278	DEPARTMENT PARK	26	DIVISION		ACTIVITY	278
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SPECIAL PARKS AND RECREATION(ALCOHOL) FUND

An amount of \$350,000 is budgeted in this fund for 1981, which is the second year that funds have been budgeted for this purpose. This fund was created during the 1979 legislative session when Senate Bill No. 467 was passed, and took effect on July 1, 1979. This new law, among other things, established a 10 percent gross receipts tax on the sale of alcoholic liquor, to include spirits, wine, and strong beer.

The law provides that one-third of the monies received must be credited to the Special Parks and Recreation (Alcohol) Fund. Monies in this fund shall be expended only for the purchase, establishment, maintenance, or expansion of park and recreational services, programs and facilities.

FUND SUMMARY OF EXPENDITURES AND REVENUES

<u>EXPENDITURES</u>	<u>Actual 1979</u>	<u>Estimated 1980</u>	<u>1981</u>
Parks and Recreation	\$ --	\$400,000	\$350,000
Total Expenditures	\$ --	\$400,000	\$350,000
<u>REVENUES</u>			
Unencumbered Cash Balance, January 1	\$ --	\$ --	\$ --
Private Club Liquor Tax	--	400,000	350,000
Total Revenues	\$ --	\$400,000	\$350,000
Less: Expenditures	--	400,000	350,000
Unencumbered Cash Balance, December 31	\$ --	\$ --	\$ --

